

CASE NAME: <u>Richmond Christian Ch</u>
CASE NUMBER: <u>13-36312-KLP</u>
JUDGE:

CASH BASIS

02/13/95

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF VA

Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: June, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Stephen A. Parson Sr
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

STEPHEN PARSON SR
PRINTED NAME OF RESPONSIBLE PARTY

Pastor
TITLE
8/4/14
DATE

PREPARER:

Calvin W. Yarbrough
ORIGINAL SIGNATURE OF PREPARER

Calvin W. Yarbrough
PRINTED NAME OF PREPARER

Trustee
TITLE
7/3/14
DATE

CASH BASIS-1

02/13/95

CASE NAME:
CASE NUMBER: 13-36312-KLP

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH				141973
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				5
7. WAGES int income				36890
8. OTHER (ATTACH LIST) <i>tithe / offerings</i>				36895
9. TOTAL RECEIPTS				
DISBURSEMENTS				
10. NET PAYROLL				11457
11. PAYROLL TAXES PAID				4682
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES <i>Housing Allowance</i>				3140
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				7045
17. UTILITIES				1693
18. INSURANCE				1295
19. VEHICLE EXPENSES				
20. TRAVEL				5270
21. ENTERTAINMENT <i>Contract Services</i>				417
22. REPAIRS & MAINTENANCE				26
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES <i>Misc</i>				465
26. CHARITABLE CONTRIBUTIONS				148
27. OFFS <i>Bank charges</i>				
28. OTHER (ATTACH LIST)				35608
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				325
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS				<3560>
35. NET CASH FLOW				139375
36. CASH - END OF MONTH				

CASE NAME:
CASE NUMBER:

CASH BASIS-2

02/13/95

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS

	Account #1	Account #2	Account #3	
BANK:				TOTAL
ACCOUNT NUMBER:				
PURPOSE (TYPE):				
BALANCE PER BANK STATEMENT				
ADD: TOTAL DEPOSITS NOT CREDITED				
SUBTRACT: OUTSTANDING CHECKS				
OTHER RECONCILING ITEMS				
MONTH END BALANCE PER BOOKS				
NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
1. TOTAL INVESTMENTS				

CASH

2. CURRENCY ON HAND	
3. TOTAL CASH - END OF MONTH	

See reconciliation reports included with each acct

12:19 PM

07/22/14

Richmond Christian Center**Reconciliation Summary****10100 - Chp 11 - Operating Acct, Period Ending 06/30/2014**

	Jun 30, 14
Beginning Balance	37,831.38
Cleared Transactions	
Checks and Payments - 38 ite...	-52,452.87
Deposits and Credits - 19 items	37,794.81
Total Cleared Transactions	-14,658.06
Cleared Balance	23,173.32
Uncleared Transactions	
Checks and Payments - 10 ite...	-8,367.21
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-8,367.21
Register Balance as of 06/30/2014	14,806.11
New Transactions	
Checks and Payments - 25 ite...	-22,538.23
Deposits and Credits - 10 items	26,095.49
Total New Transactions	3,557.26
Ending Balance	18,363.37

Gold Business Services PackageAccount number: **1000003198** ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 5**WELLS
FARGO**

022821 2 AV 0.381 516293



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

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The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wells Fargo.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 6/1	\$37,831.38
Deposits/Credits	37,794.81
Withdrawals/Debits	- 52,452.87
Ending balance on 6/30	\$23,173.32

Average ledger balance this period \$26,538.65

Account number: **1000003198**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DODN21UTPE 022821 NYNNNNNNNN NNN NNN 001 003 377 133975 109153492

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Deposit Made In A Branch/Store	7,599.73 ✓		
6/2		Deposit Made In A Branch/Store	2,121.93 ✓		
6/2		Online Transfer to Stephen A Parson Sr Ref #Ibemzyjtsz Business Checking Via Mobile		1,504.08 ✓	
6/2	539	Cashed Check		100.00	
6/2	540	Cashed Check		3,140.00	42,808.96
6/3		Withdrawal Made In A Branch/Store <i>James Johnson To help Member</i>		10.00	
6/3		Withdrawal Made In A Branch/Store		950.00	41,848.96
6/4		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #Ibexq5Qnlw on 06/04/14		984.13 ✓	
6/4		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #Ibek4Xqpbj on 06/04/14		989.26 ✓	
6/4	542	Check		461.53	39,414.04
6/5		Deposit Made In A Branch/Store	1,260.00 ✓		
6/5	541	Check		1,427.13	39,246.91
6/9		Deposit Made In A Branch/Store	7,240.78 ✓		
6/9		Deposit Made In A Branch/Store	1,943.12 ✓		
6/9		Online Transfer to Stephen A Parson Sr Ref #Iben22Dszf Business Checking Via Mobile		1,504.10 ✓	46,926.71
6/10		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #Ibexq7928C on 06/10/14		984.12 ✓	
6/10		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #Ibeg7Xq3PC on 06/10/14		989.22 ✓	
6/10		Online Transfer to Stephen A Parson Sr Business Market Rate Savings xxxxxx6610 Ref #Ibexq7938h on 06/10/14		20,000.00 ✓	
6/10	545	Check		1,497.52	
6/10	547	Check		115.00	23,340.85
6/11		Check Crd Purchase 06/10 Forevergreen Inter 801-655-5500 UT 474166xxxxxx9482 584161280061131 ?McC=5499		65.90	
6/11	544	Check		639.17	
6/11	543	Check		615.23	22,020.55
6/12		Deposit Made In A Branch/Store	211.00 ✓		
6/12	546	Check		1,692.66	
6/12	549	Check		461.53	20,077.36
6/13	548	Check		290.46	19,786.90
6/16		Deposit Made In A Branch/Store	5,184.04 ✓		
6/16		Deposit Made In A Branch/Store	354.75 ✓		
6/16		Online Transfer to Stephen A Parson Sr Ref #Ibe5Jtzbx5 Business Checking Via Mobile		1,504.09 ✓	23,821.60
6/17		Deposit Made In A Branch/Store <i>Please add</i>	795.00 ✓		24,616.60
6/18		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #Ibeqx6H3Fy on 06/18/14		984.13 ✓	
6/18		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #Ibeqx6H3T9 on 06/18/14		989.24 ✓	
6/18	552	Check		3,424.25	
6/18	551	Check		676.05	
6/18	554	Check		461.53	
6/18	555	Check		26.31	18,055.09
6/23		Deposit Made In A Branch/Store	3,650.62 ✓		
6/23		Deposit Made In A Branch/Store	1,701.20 ✓		23,406.91
6/24		Online Transfer to Stephen A Parson Sr Ref #Ibett995ZI Business Checking Via Mobile		1,504.09 ✓	
6/24	553	Cashed Check		110.00	
6/24	557	Check		169.30	21,623.52
6/25		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #Iben26K8TF on 06/25/14		984.12 ✓	
6/25		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #Iben26K96Q on 06/25/14		989.26 ✓	
6/25	558	Check		461.53	19,188.61
6/27		Deposit Made In A Branch/Store	520.00 ✓		

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FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Deposit Made In A Branch/Store	245.00		
6/27		Deposit Made In A Branch/Store	110.00		20,063.61
6/30		Deposit Made In A Branch/Store	3,373.44		
6/30		Deposit Made In A Branch/Store	1,484.20		
6/30		Online Transfer to Stephen A Parson Sr Ref #lbettbrzql Business		1,504.10	
6/30		Checking Via Mobile			
6/30	556	Check		144.38	
6/30	537	Check		42.45	
6/30		Transactions Fee		57.00	23,173.32
Ending balance on 6/30					23,173.32
Totals			\$37,794.81	\$52,452.87	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
537 ✓	6/30	42.45	545 ✓	6/10	1,497.52	553 ✓	6/24	110.00
539 * ✓	6/2	100.00	546 ✓	6/12	1,692.66	554 ✓	6/18	461.53
540 ✓	6/2	3,140.00	547 ✓	6/10	115.00	555 ✓	6/18	26.31
541 ✓	6/5	1,427.13	548 ✓	6/13	290.46	556 ✓	6/30	144.38
542 ✓	6/4	461.53	549 ✓	6/12	461.53	557 ✓	6/24	169.30
543 ✓	6/11	615.23	551 * ✓	6/18	676.05	558 ✓	6/25	461.53
544 ✓	6/11	639.17	552 ✓	6/18	3,424.25			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

Minimum required

This fee period

1) Have any ONE of the following account requirements

- Average ledger balance \$7,500.00 \$26,539.00 ☒
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account 1 0 ☐
- Qualifying transaction from a linked Wells Fargo Merchant Services account 1 0 ☐
- Total number of Wells Fargo debit card purchases and/or payments 10 1 ☐
- Linked Direct Pay Service through Wells Fargo Business Online 1 0 ☐
- Linked Wells Fargo credit card qualified purchase transaction 5 0 ☐
- Linked Wells Fargo credit card total qualified purchases \$500.00 \$0.00 ☐
- Combined balances in linked accounts, which may include \$10,000.00 ☒
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
 - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Event loan

DCDN21UTPE 022821 NYNNNNNNNN NNN NNN 002 003 377 133977 10915349.2

12:21 PM

07/22/14

Richmond Christian Center**Reconciliation Summary****10200 - Chp 11- Payroll Acct, Period Ending 06/18/2014**

	<u>Jun 18, 14</u>
Beginning Balance	366.89
Cleared Transactions	
Checks and Payments - 17 It...	-8,663.63
Deposits and Credits - 8 items	9,432.89
Total Cleared Transactions	<u>769.26</u>
Cleared Balance	<u>1,136.15</u>
Uncleared Transactions	
Checks and Payments - 3 items	-984.13
Deposits and Credits - 3 Items	1,244.22
Total Uncleared Transactions	<u>260.09</u>
Register Balance as of 06/18/2014	<u>1,396.24</u>
New Transactions	
Checks and Payments - 20 It...	-12,441.09
Deposits and Credits - 10 items	12,441.09
Total New Transactions	<u>0.00</u>
Ending Balance	<u><u>1,396.24</u></u>

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FARGO

003507 1 AV 0.381 474967



STEPHEN A PARSON SR
 DBA FAITH ALIVE INTERNATIONAL MINISTRIES
 CH 11 CASE #13-36312 (EVA)
 214 COWARDIN AVE
 RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
 Online Statements
 Business Bill Pay
 Business Spending Report
 Overdraft Protection

☒
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Activity summary

Beginning balance on 5/20	\$366.89
Deposits/Credits	9,432.89
Withdrawals/Debits	- 8,663.63
Ending balance on 6/18	\$1,136.15
 Average ledger balance this period	 \$543.43

Account number: **1216458446**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 051400549

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDNE1UT07 003507 NYNNNNNNNN NNN NNY 001 002 377 026593 10905736.2

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/21		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbe2Mkj9Ld on 05/21/14	984.12 ✓		1,351.01
5/22	404	Cashed Check		366.22	
5/22	403	Check		415.02	569.77
5/28		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbetszxkks on 05/28/14	984.12 ✓		
5/28	402	Check		202.88	
5/28	394	Check		202.87	1,148.14
5/29	406	Cashed Check		366.23	
5/29	405	Check		415.02	366.89
6/2		Online Transfer From Stephen A Parson Sr Ref #lbemzyjtsz Business Checking Via Mobile	1,504.08 ✓		
6/2	407	Cashed Check		1,504.08	
6/2	401	Check		202.87	164.02
6/4		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbexq5Qnlw on 06/04/14	984.13 ✓		1,148.15
6/5	410	Cashed Check		366.24	
6/5	409	Check		415.01	366.90
6/9		Online Transfer From Stephen A Parson Sr Ref #lben22Dszi Business Checking Via Mobile	1,504.10 ✓		
6/9	411	Cashed Check		1,504.10	366.90
6/10		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbexq7928C on 06/10/14	984.12 ✓		1,351.02
6/12	414	Cashed Check		366.23	
6/12	413	Check		415.02	569.77
6/13	408	Check		202.88	
6/13	412	Check		202.87	164.02
6/16		Online Transfer From Stephen A Parson Sr Ref #lbe5Jtzbx5 Business Checking Via Mobile	1,504.09 ✓		
6/16	415	Cashed Check		1,504.09	164.02
6/18		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbeqx6H3Fy on 06/18/14	984.13 ✓		
6/18		Monthly Service Fee		12.00	1,136.15
Ending balance on 6/18					1,136.15
Totals			\$9,432.89	\$8,663.63	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
394 ✓	5/28	202.87	406 ✓	5/29	366.23	411 ✓	6/9	1,504.10
401 * ✓	6/2	202.87	407 ✓	6/2	1,504.08	412 ✓	6/13	202.87
402 ✓	5/28	202.88	408 ✓	6/13	202.88	413 ✓	6/12	415.02
403 ✓	5/22	415.02	409 ✓	6/5	415.01	414 ✓	6/12	366.23
404 ✓	5/22	366.22	410 ✓	6/5	366.24	415 ✓	6/16	1,504.09
405 ✓	5/29	415.02						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.



12:31 PM

Richmond Christian Center

07/22/14

Reconciliation Summary**10400 - Savings Account - Wells Fargo, Period Ending 06/30/2014**

	Jun 30, 14
Beginning Balance	100,013.63
Cleared Transactions	
Deposits and Credits - 2 it...	20,004.68
Total Cleared Transactions	20,004.68
Cleared Balance	120,018.31
Register Balance as of 06/30/2014	120,018.31
Ending Balance	120,018.31

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020499 1 AV 0.381 619223



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

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P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

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Activity summary

Beginning balance on 6/1	\$100,013.63
Deposits/Credits	20,004.68
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$120,018.31
Average ledger balance this period	\$114,013.63

Account number: **2115206610**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$4.68
Average collected balance	\$114,013.63
Annual percentage yield earned	0.05%
Interest earned this statement period	\$4.68
Interest paid this year	\$18.18

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10	Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbexq793Bh on 06/10/14	20,000.00		120,013.63
6/30	Interest Payment	4.68		120,018.31
Ending balance on 6/30				120,018.31
Totals		\$20,004.68	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$114,014.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

**IMPORTANT ACCOUNT INFORMATION**

125916

Excess Activity in a Savings Account

Regulation D and the Bank limit certain types of withdrawals and transfers from each savings or money market account to a combined total of six (6) per monthly statement period (exceptions to the statement period may apply). The limited items include all transfers and payments through Online Banking (including Mobile and Text Banking) or the telephone (automated and banker-assisted); pre-authorized transfers and withdrawals (including recurring and one time); checks and debit or ATM card purchases; transfers for overdraft Protection; transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and all wires (whether in person, on the telephone or online).

Except for wire transfers, there are no limits on withdrawals or transfers made in person, at an ATM or Wells Fargo banking location or any types of deposits.

An excess activity fee of \$15 is assessed for transactions exceeding the limit and accounts that exceed the limit on more than an occasional basis will be converted to a checking account (or closed). If the withdrawal and transfer limit is reached, we may decline transfers and withdrawals for the remainder of the monthly statement period (exceptions to the statement period may apply) to help you avoid a fee and account conversion or closure.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.



125916

12:27 PM

Richmond Christian Center

07/22/14

Reconciliation Summary**10300 - Chp 11 - Payroll Tax Acct, Period Ending 06/11/2014**

	Jun 11, 14
Beginning Balance	4,454.17
Cleared Transactions	
Checks and Payments - 4 ite...	-7,645.34
Deposits and Credits - 5 items	4,946.22
Total Cleared Transactions	-2,699.12
Cleared Balance	1,755.05
Uncleared Transactions	
Checks and Payments - 1 item	-580.00
Total Uncleared Transactions	-580.00
Register Balance as of 06/11/2014	1,175.05
New Transactions	
Checks and Payments - 2 ite...	-4,646.80
Deposits and Credits - 6 items	5,935.46
Total New Transactions	1,288.66
Ending Balance	2,463.71

Account number: **8693** ■ May 13, 2014 - June 11, 2014 ■ Page 1 of 4

WELLS
FARGO

000651 1 AV 0.381 450807



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 5/13	\$4,454.17
Deposits/Credits	4,946.22
Withdrawals/Debits	- 7,645.34
Ending balance on 6/11	\$1,755.05
 Average ledger balance this period	 \$2,694.86

Account number: **8693**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDN21UT02 000651 NYNNNNNNNN NNN NNY 001 002 377 004715 10899865.2

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbe5Jrg8N on 05/13/14	989.24 ✓		5,443.41
5/14		IRS Usataxpymt 051414 270453480245956 Richmond Christian Cen		3,637.38	1,806.03
5/16		VA Dept Taxation Tax Paymen 140515 xxxxx3269 Richmond Christian Cen		619.00	1,187.03
5/21		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbetsyg33P on 05/21/14	989.24 ✓		2,176.27
5/28		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbexq3Jb9T on 05/28/14	989.26 ✓		3,165.53
6/4		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbek4Xqpb on 06/04/14	989.26 ✓		4,154.79
6/10		Online Transfer From Stephen A Parson Sr Business Checking xxxxxx8198 Ref #lbeg7Xq3PC on 06/10/14	989.22 ✓		
6/10		IRS Usataxpymt 061014 270456113744971 Richmond Christian Cen		3,376.96	1,767.05
6/11		Monthly Service Fee		12.00	1,755.05
Ending balance on 6/11					1,755.05
Totals			\$4,946.22	\$7,645.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/13/2014 - 06/11/2014

Standard monthly service fee \$12.00

You paid \$12.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$1,187.03 ☐

\$6,000.00

\$2,695.00 ☐

1

0 ☐

WB/WB

004716

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	150	0	0.50	0.00
Total service charges					\$0.00



Register: 10100 · Chp 11 - Operating Acct

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2014			42000 · Tithes/Offerings	Deposit		X	2,121.93	35,252.59
06/01/2014			-split-	VOID: Deposit		X	0.00	35,252.59
06/01/2014			42000 · Tithes/Offerings	Deposit		X	7,599.73	42,852.32
06/01/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.08	X		41,348.24
06/02/2014	539	Parson, Stephen	72400 · Love Offering	Love Offering ...	100.00	X		41,248.24
06/02/2014	540	Parson, Stephen	Housing Allowance	housing Allow...	3,140.00	X		38,108.24
06/02/2014	541	City of Richmond De...	20000 · Accounts Paya...	214 Cowardin ...	1,427.13	X		36,681.11
06/03/2014		James Johnson	72400 · Love Offering	to help church ...	950.00	X		35,731.11
06/03/2014			70000 · Bank Charges	fees for getting ...	10.00	X		35,721.11
06/04/2014	542	Florence E. Taylor	62100 · Contract Servi...	6-03-14	461.53	X		35,259.58
06/04/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		34,275.45
06/04/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		33,286.19
06/05/2014			-split-	Deposit		X	1,260.00	34,546.19
06/08/2014			42000 · Tithes/Offerings	Deposit		X	1,943.12	36,489.31
06/08/2014			42000 · Tithes/Offerings	Deposit		X	7,240.78	43,730.09
06/08/2014	543	Suntrust	Automobile-Pastor	Car Payment #22	615.23	X		43,114.86
06/08/2014	544	M&T Bank	Automobile-Pastor	Acct No. 110-0...	639.17	X		42,475.69
06/08/2014	545	Dominion Virginia P...	20000 · Accounts Paya...		1,497.52	X		40,978.17
06/08/2014	546	Brotherhood Murual	20000 · Accounts Paya...	Auto Insurance	1,692.66	X		39,285.51
06/08/2014	547	Anytime Emergency ...	73200 · Repairs	Repairs to Bath...	115.00	X		39,170.51
06/08/2014	548	Verizon	65050 · Telephone, Tel...	Verizon	290.46	X		38,880.05
06/08/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		37,375.95
06/10/2014	549	Florence E. Taylor	62100 · Contract Servi...	6-10-14	461.53	X		36,914.42
06/10/2014			10400 · Savings Accou...	Funds Transfer	20,000.00	X		16,914.42
06/10/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.12	X		15,930.30
06/10/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.22	X		14,941.08
06/11/2014		forevergreen internati...	72900 · Network Mktg....		65.90	X		14,875.18
06/12/2014			42000 · Tithes/Offerings	Deposit		X	211.00	15,086.18
06/15/2014			42000 · Tithes/Offerings	Deposit		X	354.75	15,440.93
06/15/2014			42000 · Tithes/Offerings	Deposit		X	5,184.04	20,624.97
06/15/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		19,120.88
06/16/2014	552	Lazarus Group Cons...	62100 · Contract Servi...		3,424.25	X		15,696.63
06/17/2014			72600 · Miscellaneous ...	Refund overpa...		X	795.00	16,491.63
06/18/2014			72600 · Miscellaneous ...	VOID: Deposit			0.00	16,491.63
06/18/2014	553	Parson, Stephen	42950 · Special Offerin...	Special-Love O...	110.00	X		16,381.63
06/18/2014	554	Florence E. Taylor	62100 · Contract Servi...	6-17-14	461.53	X		15,920.10
06/18/2014	555	Florence E. Taylor	70200 · Church Supplies	Reimbursement...	26.31	X		15,893.79
06/18/2014	556	Martha Goins	72500 · Meals	Reimbursement...	144.38	X		15,749.41
06/18/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		14,765.28
06/18/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		13,776.04

Register: 10100 · Chp 11 - Operating Acct

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/19/2014	557	City of Richmond De...	20000 · Accounts Paya...	214 Cowardin ...	169.30	X		13,606.74
06/23/2014			42000 · Tithes/Offerings	Deposit		X	1,701.20	15,307.94
06/23/2014			42000 · Tithes/Offerings	Deposit		X	3,650.62	18,958.56
06/23/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		17,454.47
06/25/2014	558	Florence E. Taylor	62100 · Contract Servi...	6-24-14	461.53	X		16,992.94
06/25/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.12	X		16,008.82
06/25/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		15,019.56
06/26/2014	559	U.S. Trustee Paymen...	20000 · Accounts Paya...	05/07/14	325.00			14,694.56
06/27/2014			-split-	Deposit		X	355.00	15,049.56
06/27/2014			42000 · Tithes/Offerings	Deposit		X	520.00	15,569.56
06/27/2014	561	City of Richmond De...	20000 · Accounts Paya...	214 Cowardin ...	1,347.54			14,222.02
06/27/2014	562	City of Richmond De...	20000 · Accounts Paya...	214 Cowardin ...	169.30			14,052.72
06/27/2014	563	Virginia Department ...	20000 · Accounts Paya...	License Plates f...	40.75			14,011.97
06/27/2014	564	Dominion Virginia P...	20000 · Accounts Paya...		1,878.21			12,133.76
06/27/2014	565	Verizon	20000 · Accounts Paya...	Church-Teleph...	265.19			11,868.57
06/29/2014			42000 · Tithes/Offerings	Deposit		X	1,484.20	13,352.77
06/29/2014			42000 · Tithes/Offerings	Deposit		X	3,373.44	16,726.21
06/30/2014			70000 · Bank Charges		57.00			16,669.21
06/30/2014			70000 · Bank Charges	Service Charge	57.00	X		16,612.21
06/30/2014	560	Parson, Stephen	Housing Allowance	VOID: Housin...		X		16,612.21
06/30/2014	566	JDM Services	73200 · Repairs	Invoice 14526	302.00			16,310.21
06/30/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		14,806.11

Register: 10200 · Chp 11- Payroll Acct

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.08	2,912.32
06/02/2014	407	Parson, Stephen	-split-		1,504.08	X		1,408.24
06/04/2014	408	Hickman., Rhonda	-split-		202.88	X		1,205.36
06/04/2014	409	Jones, Alice	-split-		415.01	X		790.35
06/04/2014	410	Parrish., Gwen	-split-		366.24	X		424.11
06/04/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,408.24
06/08/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.10	2,912.34
06/09/2014	411	Parson, Stephen	-split-		1,504.10	X		1,408.24
06/10/2014	412	Hickman., Rhonda	-split-		202.87	X		1,205.37
06/10/2014	413	Jones, Alice	-split-		415.02	X		790.35
06/10/2014	414	Parrish., Gwen	-split-		366.23	X		424.12
06/10/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.12	1,408.24
06/15/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.09	2,912.33
06/16/2014	415	Parson, Stephen	-split-		1,504.09	X		1,408.24
06/18/2014			70000 · Bank Charges	Service Charge	12.00	X		1,396.24
06/18/2014	416	Hickman., Rhonda	-split-		202.88			1,193.36
06/18/2014	417	Jones, Alice	-split-		415.02			778.34
06/18/2014	418	Parrish., Gwen	-split-		366.23			412.11
06/18/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,396.24
06/23/2014	419	Parson, Stephen	-split-		1,504.09			-107.85
06/23/2014			10100 · Chp 11 - Oper...	Funds Transfer			1,504.09	1,396.24
06/25/2014	420	Hickman., Rhonda	-split-		202.87			1,193.37
06/25/2014	421	Jones, Alice	-split-		415.02			778.35
06/25/2014	422	Parrish., Gwen	-split-		366.23			412.12
06/25/2014			10100 · Chp 11 - Oper...	Funds Transfer			984.12	1,396.24
06/30/2014	423	Parson, Stephen	-split-		1,504.10			-107.86
06/30/2014			10100 · Chp 11 - Oper...	Funds Transfer			1,504.10	1,396.24

Register: 10300 · Chp 11 - Payroll Tax Acct

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.26	4,154.79
06/10/2014	24		24000 · Payroll Liabilit...	pay May 2014 ...	3,376.96	X		777.83
06/10/2014	24		24000 · Payroll Liabilit...	pay May 2014 ...	580.00	X		197.83
06/10/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.22	1,187.05
06/11/2014			70000 · Bank Charges	Service Charge	12.00	X		1,175.05
06/18/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.24	2,164.29
06/25/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.26	3,153.55

Register: 10400 · Savings Account - Wells Fargo

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/10/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	20,000.00	120,013.63
06/30/2014			95000 · Interest Income	Interest		X	4.68	120,018.31

CASE NAME:
CASE NUMBER:

CASH BASIS-3

02/13/95

ASSETS OF THE ESTATE

June 2014

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.				\$4 million
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				138,300
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. RETIREMENT & PROFIT SHARING				
12. STOCKS				
13. PARTNERSHIPS & JOINT VENTURES				
14. GOVERNMENT & CORPORATE BONDS				
15. ACCOUNTS RECEIVABLE				
16. ALIMONY				
17. OTHER LIQUIDATED DEBTS				
18. EQUITABLE INTERESTS				
19. CONTINGENT INTERESTS				
20. OTHER CLAIMS				
21. PATENTS & COPYRIGHTS				
22. LICENSES & FRANCHISES				20,000
23. AUTOS, TRUCKS & OTHER VEHICLES				
24. BOATS & MOTORS				
25. AIRCRAFT				
26. OFFICE EQUIPMENT				5000
27. MACHINERY, FIXTURES & EQUIPMENT				
28. INVENTORY				
29. ANIMALS				
30. CROPS				
31. FARMING EQUIPMENT				
32. FARM SUPPLIES				
33. OTHER (ATTACH LIST)				
34. TOTAL PERSONAL PROPERTY ASSETS				
35. TOTAL ASSETS				

Identical
listing as
prior month

* DATE AMENDED

CASE NAME: <u>RCC</u>
CASE NUMBER: <u>13-36312-KLP</u>

CASH BASIS-4

02/13/95

LIABILITIES OF THE ESTATE

MONTH: June 2014

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	<u>1.9M.11</u>	<u>0</u>
2. PRIORITY		
3. UNSECURED	<u>201067</u>	<u>0</u>
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES				
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES	<u>2/13/2014</u>	<u>127715</u>	<u>6/2014</u>	<u>27764</u>
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7-29				
31. TOTAL POSTPETITION LIABILITIES				

④ Trustee is still researching these to determine if church really owes. Since churches are tax exempt, these were only recently added to the books.

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: June 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parson	salary/housing	13330	90548
2. Mark Parson		0	4800
3. Rhonda Helling	wages	1000	8000
4. Steve Parson	car payment	615	4226
5. Mark Parson	car payment	639	3834
6. TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	0	0	0
2.			
3.			
4.			
5.			

CASE NAME:	RCC
CASE NUMBER:	13-36312-KLP

CASH BASIS-6

02/13/95

MONTH: _____

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		x
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		x
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		x
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		x
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		x
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		x
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		x
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	x	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		x
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		x
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		x
12. ARE ANY WAGE PAYMENTS PAST DUE?		x

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	x	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	x	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Liab Prop	Brotherhood Mutual		monthly

> 1693